Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Date.....2022

Bill Type: First & Final Bill

Zone: BBMP, Yelahanka

Division: BBMP, Byatarayanapura

Sub-Division: Kodigehalli

Bill Received No. Dated

Divisional / Sub-Divisional

Cash Book Voucher No.....Dated.....

Job Code: 008-22-000005

Schedule Docket No. Head of Account: P3726, Zonal Public Works - POW Works Est.Cost: Rs. 15.00 Lakhs INDENT NO.: 50356

Name of Work : Improvements of Roads and Drains in Sahakaranagara and Surrounding areas in Ward No. 08, Kodigehalli.

Name of Contractor and Full Address: M/s. Mounish Associates, Sri. K. Sudhakar Reddy, No. 05, 1st B Main Road, 10th Cross, Pampa Extension, Venkategowda layout, Hebbal Kempapura, Bangalore - 560024.

Date: 26-04-2022

Reference to Agreement No. BBMP/EE/BTP/WO/29/2022-23

Certified that the measurements were taken by me on: 03/08/2022 and recorded of Pages SS9075 to SS9080 of measurement Book No. 5591/2021 and that work is satisfactorily executed.

For Mounish Associates

Contractor

Officer-in-charge of work

Certified that measurement were taken by me on 10/08/2022 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated .....less adjustments.

Total Amount Adjusted -

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

1st & final → TTB	11,90,500	00
IT	11,908	00
CESS	10,632	00
SBCESS	10,632	00
CGST	11,908	00
SBC	1,191	00
LR	11,729	00
Deductions	58000	00
Net Payable	11,32,800	00

P3726

Received Rs.....(in words)... Contractor's Signature

.....

by cash and by adjustment of Payment as per memorandum (in final settlement of all demands)

(For use in the Office)

For Mounish Associates

Witness
1
2

Dated Signature of Contractor

Stamp

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Initials of Officer making payment

Esome A/c

Head of Account Zonal Public Works - Pow Works

Bill Passed for Rs. 11,90,800/-

Statutory Deductions Rs. 58000/- By Adjustment

Net Amount Paid Rs. 11,32,800/- By NEFT/RTGS

C/W
12/8/22

Account Superintendent
Byatarayanapura Division BBMP

Executive Engineer
Byatarayanapura Division
BBMP

12/8/22

Sl. No.		Unit
1	Removing and refixing stone slabs of drains and pointing	Sqm
2	Earthwork excavation by manual means in ordinary soil involving an average horizontal throw upto 2 meters and an average lift upto 0.5 m, excavated surface leveled and sides neatly dressed, the disposed earth to be leveled neatly after breaking of clods complete as per specifications	Cum
3	Providing and laying Plain cement concrete of mix 1:3:6 with with OPC cement @ 220kgs, with crushed 40mm and down size graded granite metal coarse aggregates @0.84cum and fine aggregates @ 0.56cum, in foundation mechanically mixed, placed in foundation and compacted by vibration including curing for 14 days complete as per specifications	Cum
4	Providing TMT steel reinforcement for R.C.C work including straightening, cutting, bending, hooking, placing in position, lapping and / or welding wherever required, tying with binding wire and anchoring to the adjoining members wherever necessary complete as per design (laps, hooks and wastage shall not be measured and paid) cost pf materials, labour, HOM of machinery complete as per specifications.	Sqm
5	Providing laying palin / reinforced cement concrete for side drains using M 20 nominal mix concrete with OPC at 300 kgs with 20 mm and down size granite metal course aggregates at 0.69 cum and fine aggregates at 0.43 cum machine mixed well compacted for walls and bottom including cenmtering shuttering form work etc. complete as per approved drawing and design MORTH Specification No. 1500,1700,2200 Wall & Bottom thickness 15cm	Cum
6	Providing and fixing Pre cast covering slab 100mm thick made out of CC jelly 20mm down size with steel reinforcement including form work, curing, including cost of all materials, labours, hire charges of machinery, loading, unloading, lead and lift transportation etc complete as per engineer incharge.	Cum
7	Providing and fixing Pre cast reinforcement covering slab 200mm thick including cost of reinforcement as per design and drawing materials cost, labours, hire charges of machinery, loading, unloading, lead and lift transportation etc complete as per engineer incharge.	Sqm
	Sub Total	
	GST @ 12%	
	Total	

CERTIFICATE

1. Certified that the above work done satisfactory and no materials issued from departmentally.

Previous Measurement		Present Measurement			Total Upto Date		Remarks
Qty	Cost	Qty.	Rate Rs. P.	Amount	Qty	Cost	
-	-	57.75	110.05	6355.00	57.75	6355.00	
-	-	174.08	202.50	35251.00	174.08	35251.00	
-	-	20.51	4000.00	82040.00	20.51	82040.00	
-	-	2.91	68000.00	197880.00	2.91	197880.00	
-	-	48.94	6494.00	317816.00	48.94	317816.00	
-	-	164.66	1700.00	279922.00	164.66	279922.00	
-	-	28.80	5000.00	144000.00	28.80	144000.00	
				1063264.00		**1063264.00**	
				127592.00		**127592.00**	
				1190856.00		**1190856.00**	

Assistant Executive Engineer
Kodigehalli Sub Division
BBMP, Bangalore